5-Year Capital Improvement Plan

Fiscal Years 2010 through 2014

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010 THRU 2014
Departmental Detail

Fund	Project #	Dept	Description	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Est through 9/30/10	Carry-forward to FY 2010	New funding required for FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
			Management Information Systems										
300		1290	AS 400 Upgrade		-	-	-	-	-	-	-	40,000	10,000
300		1290	Security for server rooms	5,000	5,000	-	5,000	-	5,000		-	-	-
300		1290	End-User Equipment Upgrades	19,500	14,000	6,000	8,000	-	-	-	-	-	-
300		1290	Upgrade networking with fiber optivc services	-	-	-	-	39,000	39,000	-	-	-	-
300		1290	Electronic Document System	-	-	-	-	-	-	10,000	10,000	10,000	10,000
300		1290	HTE Navaline upgrade	66,000	66,000	-	66,000	10,000	76,000	10,000	10,000	10,000	10,000
300		1290	HTE upgrade (Click to Gov)	70,000	70,000	-	70,000	20,000	90,000	-	-	-	-
300		1290	AM Radio Project	-	5,500	5,500	-	-	-	-	-	-	-
300		1290	Upgrade/Replace Core Network Components	13,000	13,000	8,000	5,000	8,000	13,000	8,000	8,000	8,000	8,000
300		1290	Waterproof existing server room	10,000	10,000	10,000	-	10,000	10,000		-	-	-
300		1290	PD laptops for in-car/field reporting	10,000	10,000	10,000	-	-	-	-	-	-	-
300		1290	Upgrade City servers	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
300		1290	Departmental printer replacement	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000
300		1290	GIS/HTE Upgrade	201,609	201,609	-	201,609	-	201,609	166,000	150,500	10,000	10,000
300		1290	Replace City phone system	-	-	-	-	75,000	75,000	10,000	10,000	10,000	-
300		1290	Ruggedized Damage Assessment Computers	-	-	-	-	17,500	17,500	14,000	3,500	3,500	3,500
			TOTAL MIS	**408,109**	**408,109**	**52,500**	**355,609**	**192,500**	**540,109**	**231,000**	**205,000**	**104,500**	**64,500**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010 THRU 2014
Departmental Detail

Fund	Project #	Dept	Description	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Est through 9/30/10	Carry-forward to FY 2010	New funding required for FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
		Police											
				-	-	-	-	-	-	-	-	-	-
			Vehicles		-	-		-		-	-	-	-
300		2100	Patrol Cars (3-yr replacement)	-	-	-	-	-	-	-	-	90,000	-
300		2100	Traffic Prog (8-yr replacement)	-	-	-	-	-	-	-	30,000	-	-
300		2100	Detective (5-yr replacement)	-	-	-	-	-	-	-	30,000	-	-
300		2100	Supervisor (5-yr replacement)	-	-	-	-	-	-	-	30,000	-	-
300		2100	Patrol SUV (4-yr replacement)	-	-	-	-	-	-	-	-	30,000	-
300		2100	Vehicle (5-year replacement)	-	-	-	-	-	-	26,000	-	-	-
300		2100	Motorcycles (4-yr replacement)	-	-	-	-	-	-	28,000	-	-	-
300		2100	Car Video (6-year replacement)	-	-	-	-	-	-	50,000	-	-	-
			Radios		-	-	-	-	-	-	-	-	-
300		2100	Hand-held Radios ($2,000 each)	36,000	36,000	6,000	30,000	-	30,000	-	-	-	-
300		2100	800 Megahertz radio	36,000	-	-	-	-	-	-	-	-	-
			Technology		-	-	-	-	-	-	-	-	-
300		2100	Relocate police department server room	30,000	180,000	15,000	165,000	-	165,000	-	-	-	-
300		2100	PD laptops for in-car/field reporting	15,000	4,500	-	4,500	10,000	14,500	10,000	10,000	10,000	10,000
300		2100	Security/traffic cameras	3,000	-	-	-	3,000	3,000	3,000	-	-	-
300		2100	Computer programs	-	-	-	-	160,000	160,000	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
			TOTAL POLICE	**120,000**	**220,500**	**21,000**	**199,500**	**173,000**	**372,500**	**117,000**	**100,000**	**130,000**	**10,000**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010 THRU 2014
Departmental Detail

Fund	Project #	Dept	Description	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Est through 9/30/10	Carry-forward to FY 2010	New funding required for FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
			Natural Resources										
332		4100	Periwinkle Landscaping	50,000	255,736	255,736	-	30,000	30,000	30,000	30,000	30,000	30,000
			Total Fund #332	**50,000**	**255,736**	**255,736**	**-**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
			TOTAL NATURAL RESOURCES	**270,000**	**590,736**	**590,736**	**-**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010 THRU 2014
Departmental Detail

Fund	Project #	Dept	Description	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Est through 9/30/10	Carry-forward to FY 2010	New funding required for FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
		Recreation											
300		7200	Replace Kidsplay	-	-	-	-	-	-	-	40,000	-	-
300		7200	Lightning Protection at Community Park	-	8,980	8,980	-	-	-	-	-	-	-
			Sub-total Recreation #300	**-**	**8,980**	**8,980**	**-**	**-**	**-**	**-**	**40,000**	**-**	**-**
				-	-	-	-	-					
370		7200	Recreation Center	42,858	42,858	42,858	-	-	-	-	-	-	-
			Sub-total Recreation #370	**42,858**	**42,858**	**42,858**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
372		7200	Development Comm Park Grant ($200,000 from FRDAP)	-	2,621	2,621	-	-	-	-	-	-	-
372		7200	FRDAP Community Park Grant Match-Phase II	-	-	-	-	-	-	-	-	-	200,000
			Sub-total Recreation #372	**-**	**2,621**	**2,621**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**
			TOTAL RECREATION	**42,858**	**54,459**	**54,459**	**-**	**-**	**-**	**-**	**40,000**	**-**	**200,000**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010 THRU 2014
Departmental Detail

Fund	Project #	Dept	Description	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Est through 9/30/10	Carry-forward to FY 2010	New funding required for FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
			Public Works										
			Public Facilities-City Hall										
300		7250	Replace duct work/air handlers	295,000	295,000	215,000	80,000	(45,000)	35,000	-	-	-	-
300		7250	Repaint	-	-	-	-	-	-	60,000	-	-	-
300		7250	Replace Roof	-	-	-	-	300,000	300,000				
300		7250	Replace seating MacKenzie Hall	-	-	-	-	-	-	20,000			
300		7250	Energy Improvements for City Hall	-	-	-	-	-	-	300,000			
300		7250	Resurface City Hall drives	80,000	80,000	30,000	50,000	-					
300		7250	Generator	-	-	-	-	-				100,000	
300		7250	Replace Hurricane Shutters	-	-	-	-	-	-	50,000	-	-	-
300		7250	City Hall Gazebo-ADA Compliance	18,000	18,726	18,726	-	-	-	-	-	-	-
300		7250	Civic Center Improvements						-	90,000	250,000		
			Public Works Department										
300		4100	Storage Garage	-	-	-	-	-	-	200,000	-	-	-
300		4100	Pave Public Works driveway	20,000	20,000	8,000	12,000	-					
300		4100	Reinforcement of garage storage	35,000	35,000	35,000	-	-					
300		4100	Replace Bock Park seawall	51,000	-	-	-	-			51,000		
300		4100	Stabilize Bock Park shoreline	40,000	-	-	-	-	-	-	40,000	-	-
			Machinery/Equipment			-	-						
300		7250	Pick-up Trucks-replacement vehicle	-	-	-	-	-	-	23,000	-	23,000	-
			Sub-total PUBLIC FACILITIES 300	**539,000**	**448,726**	**306,726**	**142,000**	**255,000**	**335,000**	**743,000**	**341,000**	**123,000**	**-**
			Vehicles/Equipment										
300		4100	Litter Vaccuum	35,000	-	-	-	35,000	35,000	-	-	-	-
300		4100	Water truck	-	-	-		70,000	70,000		-	-	-
300		4100	Mowers	-	-	-	-	-	-	-	-	-	-
300		4100	Roller (w/ Trailer)	-	-	-	-	-	-	40,000	-	-	-
300		4100	Trucks	23,000	-	-	-	69,000	69,000	88,000	141,000	46,000	23,000
300		4100	Sweeper	140,000	-	-	-	-	-	140,000	-	-	-
300		4100	Flail Axe	-	-	-	-	-		35,000	-	12,000	-
300		4100	Utility vehicle	-	-	-	-	-	-	-	-	13,000	-
300		4100	Tractor	-	-	-	-	-	-	-	-	-	16,000
300		4100	Backhoe	-	-	-	-	-	-	95,000	-	-	-
300		4100	Hybrid Van (Engineering)	45,000	45,000	-	45,000	-	45,000	-	-	-	-
			Sub-total VEHICLES / EQUIPMENT	**243,000**	**45,000**	**-**	**45,000**	**174,000**	**219,000**	**398,000**	**141,000**	**71,000**	**39,000**
			TOTAL FUND #300	**782,000**	**493,726**	**306,726**	**187,000**	**429,000**	**554,000**	**1,141,000**	**482,000**	**194,000**	**39,000**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010 THRU 2014
Departmental Detail

Fund	Project #	Dept	Description	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Est through 9/30/10	Carry-forward to FY 2010	New funding required for FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
			Drainage										
301		4100	Water Quality Testing	60,000	60,000	60,000	-	-	-	-	-	-	-
301		4100	Water Level Recorders	44,740	-	-	-	-	-	20,000	20,000	-	-
301		4100	Contractual Maintenance	110,000	110,000	50,000	60,000	-	-	-	-	-	-
301		4100	NPDES-Related Consulting Services	50,000	50,000	30,000	20,000	-	-	-	-	-	-
301		4100	Sanibel River Clearing	110,000	110,000	110,000	-	-	-	-	-	-	-
			Sub-total DRAINAGE	374,740	330,000	250,000	80,000	-	-	20,000	20,000	-	-
			Roads/Bridges/Shared-Use Paths										
301	006313	4100	Reshelling roads	100,000	100,000	100,000	-	-	-	-	-	-	-
301	006316	4100	Resurfacing roads	951,000	951,000	871,000	80,000	-	-	-	-	-	-
301		4100	Replace Periwinkle Way box culvert	-	-	-	-	-	-	-	400,000	-	-
301	006318	4100	Bridge repairs	20,000	20,000	1,000	19,000	-	-	-	-	-	-
301	006312	4100	Shared-use paths maintenance	250,000	250,000	170,000	80,000	-	-	-	-	-	-
301		4100	Replace Lindgren Blvd Box Culvert	-	-	-	-	550,000	550,000	-	-	-	-
301		4100	Road/Median Plantings	20,000	-	-	-	-	-	-	-	-	-
			Sub-total Road/Bridges/Shared-Use Paths	1,341,000	1,321,000	1,142,000	179,000	550,000	550,000	-	400,000	-	-
			TOTAL FUND #301	**1,715,740**	**1,651,000**	**1,392,000**	**259,000**	**550,000**	**550,000**	**20,000**	**420,000**	**-**	**-**
		Public Works (continued)											
			Periwinkle Way Road & Shared-Use Path Projects										
			Road Projects										
307		4100	Lindgren to Park	-	172,604	122,604	50,000	-	-	-	-	-	-
307		4100	Kings Crown to Ferry Road	-	-	-	-	50,000	50,000	600,000	-	-	-
			TOTAL Road Projects	-	172,604	122,604	50,000	50,000	50,000	600,000	-	-	-
			TOTAL FUND #307	**-**	**172,604**	**122,604**	**50,000**	**50,000**	**50,000**	**600,000**	**-**	**-**	**-**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010 THRU 2014
Departmental Detail

Fund	Project #	Dept	Description	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Est through 9/30/10	Carry-forward to FY 2010	New funding required for FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
			Other Road Projects										
308		4100	Jamaica/Tahiti curve	-	-	-	-	-	-	70,000	-	-	-
			TOTAL FUND #308	-	-	-	-	-	-	**70,000**	-	-	-
N/A		4100	Palm Ridge Road	-	-	-	-	-	-	-	600,000	300,000	-
309		4100	Tarpon Bay Road	650,000	200,000	150,000	50,000	-	50,000	450,000	-	-	-
306		4100	Rabbit Road	300,000	-	-	-	-	-	300,000	-	-	-
311		4100	Dixie Beach Boulevard	430,000	215,000	205,000	10,000	-	-	215,000	600,000	-	-
N/A		4100	Middle Gulf Drive (portion)	-	-	-	-	-	-	-	400,000		
N/A		4100	Donax Street	-	-	-	-	-	-	-	-	600,000	-
312		4100	Intersection Improvements	50,000	50,000	-	50,000	-	-	50,000	700,000	-	300,000
			Sub-total OTHER ROAD PROJECTS	**1,430,000**	**465,000**	**355,000**	**110,000**	**-**	**50,000**	**1,015,000**	**2,300,000**	**900,000**	**300,000**
			Total Road Projects	**1,430,000**	**637,604**	**477,604**	**160,000**	**50,000**	**100,000**	**1,685,000**	**2,300,000**	**900,000**	**300,000**
341		4100	**Sanibel Estates Canal Trimming Special Assmt Project**	10,000	10,000	5,000	5,000	-	-	-	-	-	-
342		4100	**Dredging-Sanibel Isles/Water Shadows**	-	10,800	10,800	-	-	-				
329		4100	**Dredging-Shell Harbor**	-	24,800	24,800	-	-	-	-	-	-	-
			TOTAL PUBLIC WORKS	**3,937,740**	**2,827,930**	**2,216,930**	**611,000**	**1,029,000**	**1,204,000**	**2,846,000**	**3,202,000**	**1,094,000**	**339,000**
			TOTAL OPERATING BUDGET	**4,778,707**	**4,101,734**	**2,935,625**	**1,166,109**	**1,424,500**	**2,146,609**	**3,224,000**	**3,577,000**	**1,358,500**	**643,500**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010 THRU 2014
Departmental Detail

Fund	Project #	Dept	Description	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Est through 9/30/10	Carry-forward to FY 2010	New funding required for FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
			Utilities										
			Sewer System Expansion & Reuse										
			Phase 3 (System Expansion)										
461			Phase 4 (System Expansion)	50,000	50,000	-	50,000	-	50,000	1,250,000	-	-	-
462			Phase 5 (Sanibel Bayous)	300,000	300,000	250,000	50,000	-	50,000	-	-	-	-
			Sub-Total Sewer System Expansion Projects	350,000	350,000	250,000	100,000	-	100,000	1,250,000	-	-	-
			Buildings										
451		Donax	Maintenance Office	-	-	-	-	20,000	20,000	-	-	-	-
			Sub-total Buildings	-	-	-	-	20,000	20,000	-	-	-	-
			Existing System Improvements										
			Inflow & Infiltration										
451		Donax	Corrective Improvements	250,000	250,000	120,000	130,000	250,000	380,000	250,000	200,000	200,000	200,000
451		Donax	Paint Donax Facility	50,000	50,000	35,000	15,000	-	15,000	-	-	-	-
451		Donax	Reuse Tank Rehabilitation	112,000	112,000	112,000	-	-	-				
451		Donax	5-Yr IWA Deep Well Mech Integrity Test	-	-	-	-	20,000	20,000	-	-	-	-
451		Donax	Bar Screen Rehab	-	-	-	-	50,000	50,000				
451		Donax	Pretreatment bypass	-	-	-	-	-	-	-	75,000	-	-
451		Donax	Odor Control Media Replacement	240,000	240,000	180,000	60,000	-		80,000		80,000	
451		Donax	Resurface Wulfert Entrance	-	-	-	-	-	-	25,000	-	-	-
			Sub-Total Existing System Improvements	652,000	652,000	447,000	205,000	320,000	465,000	355,000	275,000	280,000	200,000

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010 THRU 2014
Departmental Detail

Fund	Project #	Dept	Description	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Est through 9/30/10	Carry-forward to FY 2010	New funding required for FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
			Vehicles/Equipment				-						
			DONAX OPERATIONS										
451		Donax	Stationery Emergency Generators @ Lift Stations	60,000	60,000	25,000	35,000	60,000	95,000	60,000	50,000	-	-
451		Donax	Surge Tank Pump	-	-	-	-	15,000	15,000				
451		Donax	Master Station Replacement Pump	-	-	-	-	-		20,000			
451		Donax	Vacuum Trucks (2)	-	-	-	-	-		120,000			
451		Donax	Replacement Crane Truck (1 1/2 Ton) -750		-	-	-	-	-	80,000			
451		Donax	Replacement Pick-up Truck (3/4 Ton) -751	-	-	-	-	-	-	-	25,000	-	-
451		Donax	Replacement Utility Truck (1 Ton) -753 (w/crane truck)					80,000	80,000		-	-	-
451		Donax	Replacement Maint Pick-up Truck (1/2 Ton) -758					-	-		23,000		
451		Donax	Replacement Operations Pick-up (1/2 Ton) -754					-		23,000	-	-	-
451		Donax	Replacement Crane Truck (1 1/2 Ton) -752	75,000	75,000	74,600		-	-				
451		Donax	Pressure Washer					35,000	35,000				
451		Donax	Portable Generator	15,000	15,000	15,200	(200)	-	-	15,000	45,000	15,000	15,000
451		Donax	Small Back Hoe	-	-	-	-	-	-	-	60,000	-	-
451		Donax	VFD's for Donax Motors (8)	75,000	75,000	75,000	-	-	-	-	-	-	-
451		Donax	VFD's for Lift Stations (>5hp)	30,000	30,000	-	30,000	-	30,000	30,000	30,000	-	-
451		Donax	Monitoring Wells	12,000	12,000	-	12,000	-	-	-	-	-	-
451		Donax	Replacement force main (L/S#6)	-	-	-	-	-	-	-	-	-	100,000
451		Donax	Replacement Cl 2 Pumps	25,000	25,000	15,000	10,000	-	-	15,000	-	15,000	-
451		Donax	Replacement Cl2 Storage Tank	-	-	-	-	-	-	-	50,000	-	-
			Sub-total Fund #451-Donax M&E	292,000	292,000	204,800	86,800	190,000	255,000	363,000	283,000	30,000	115,000
			Sub-Total Vehicles/ Equipment	292,000	292,000	204,800	86,800	190,000	255,000	363,000	283,000	30,000	115,000
			TOTAL SEWER SYSTEM	**1,294,000**	**1,294,000**	**901,800**	**391,800**	**530,000**	**840,000**	**1,968,000**	**558,000**	**310,000**	**315,000**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010 THRU 2014
Departmental Detail

Fund	Project #	Dept	Description	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Est through 9/30/10	Carry-forward to FY 2010	New funding required for FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
			Beach Parking										
			Enforcement (Police)										
470			Watercraft	-	-	-	-	30,000	30,000	-	50,000	-	50,000
470			ATV Replacements	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
470			Parking Machine Replacements	120,000	120,000	10,000	110,000	-	110,000	-	-	-	-
470			Van (3 vans 3 year replacement cycle)	-	-	-	-	-	-	20,000	20,000	20,000	20,000
470			800 MHz Radios	-	-	-	-	-	-	-	15,000	-	-
470			Pick-up Trucks (2)	-	-	-	-	-	-	40,000	-	-	-
470			Parks Maintenance (PW)	-	-	-	-	-	-	-	-	-	-
470			Utility Vehicle (TDC)	-	13,000	9,400	3,600	-	-	-	-	-	10,000
470			Small Loader (TDC)	-	60,000	43,400	16,600	-	-	-	-	-	-
470			Pick-up Truck (TDC)	-	23,000	21,900	1,100	-	-	46,000	23,000	-	-
470			Mower w/ Trailer (TDC)	-	-	-	-	-	-	-	-	-	-
470			Mower (TDC)	-	10,000	9,300	700	-	-	-	-	-	10,000
470			ATV Replacement	-	-	-	-	-	-	-	-	-	-
470			Small Dump Truck	-	-	-	-	-	-	-	-	35,000	-
470			Dump Body for Pick-up (TDC)	-	4,000	-	4,000	-	-	4,000	4,000	-	-
470			Tractor (TDC)	-	-	-	-	-	-	18,000	-	-	-
			Sub-total Machinery & Equipment	**120,000**	**230,000**	**94,000**	**136,000**	**40,000**	**150,000**	**138,000**	**122,000**	**65,000**	**100,000**
			Capital Projects-IOTB										
470			Shared Use Path Repairs	-	-	-	-	-	-	-	100,000	100,000	100,000
470			Shared Use Path Widenings	-	-	-	-	-	-	-	150,000	150,000	150,000
470			Bowman's Beach Shared-Use Path	-	-	-	-	-	-	320,000			
470			Remote Video monitoring	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000
470			Water Quality Monitoring (TDC grant #401898)	-	-	-	-	-	-	30,000	30,000	30,000	30,000
470			Beach Erosion Monitoring (TDC grant #401747)	-	-	-	-	-	-	-	-	-	-
470			Beach Access Plantings (TDC grant #402116)	-	-	-	-	-	-	-	-	-	-
470			Dune Walkovers Replacement (TDC Grant) 401897	-	134,500	65,000	69,500	-	-	-	-	-	-
470			Dock for Marine Patrol	110,000	210,000	197,000	13,000	-	13,000	-	-	-	-
			Sub-total Improvements Other Than Bldgs	**110,000**	**344,500**	**262,000**	**82,500**	**50,000**	**63,000**	**400,000**	**330,000**	**330,000**	**330,000**
470			Bowman's Restroom Sewer connection (TDC Grant #402063)	-	69,695	69,695	-	-	-	-	-	-	-
470			Gulfside & Tarpon Bay ADA Restroom (TDC Grant #402071)	-	-	-	-	-	-	-	-	-	-
			Turner Beach Restrooms Sewer connection (TDC grant #402064)	-	6,940	6,940	-	-	-	-	-	-	-
470			Boat Ramp Restroom (TDC Grant #201894)	-	485,000	485,000	-	-	-	-	-	-	-
470			Lighthouse Restrooms (TDC Grant # 201816)	-	-	-	-	-	-	-	-	-	-
			Sub-total Buildings	-	**561,635**	**561,635**	-	-	-	-	-	-	-
			TOTAL BEACH PARKING CAPITAL	**230,000**	**1,136,135**	**917,635**	**218,500**	**90,000**	**213,000**	**538,000**	**452,000**	**395,000**	**430,000**

CITY OF SANIBEL EXPLANATION of 1st YEAR CAPITAL IMPROVEMENT PLAN by Department

Fund	Dept	Description	FY 2010	EXPLANATION OF PROJECT	Funding Source	Impact on Operating Costs
Management Information Systems						
300	1290	Security for server rooms	$ 5,000	Add the relocated police department server room to the city's managed access control system.	Interfund transfer	None
300	1290	Upgrade networking with fiber optic services	$ 39,000	Construction costs to allow 5 City locations to connect to Comcast fiber network. This will allow the Police to access Public Safety video from anywhere on the City Network and provide essential video data backup capability	Interfund transfer	New annual maintenance costs of approximately $36,000 beginning in FY10
300	1290	HTE Navaline Upgrade	$ 76,000	This is to perform the second round of upgrades for finance, building, utilities and planning. This will provide web based services to citizens and business and integration with GIS.	Interfund transfer	New annual maintenance costs of approximately $10,000 beginning in FY11
300	1290	HTE upgrade (Click to Gov)	$ 90,000	In order to allow the useof GIS with the City's Planning, Code Enforcement, and Building Permitting systems, our software needs to be upgraded to HTE's Click2Gov. Additionally, this software will allow people from outside the City to obtain listing of valid contractors, view permitting status and possibly submit information needed for permitting and inspections.	Interfund transfer	New annual maintenance costs of approximately $10-14,000 beginning in FY11
300	1290	Upgrade/replace core network components	$ 13,000	We normally budget $8,000 annually for keeping the City's core network devices current. For FY10 a significant upgrade to the City's network is needed to improve the police department's capability to view the remote video we have implemented.	Interfund transfer	None
300	1290	Water proof existing server room	$ 10,000	If the City needs to evacuate, all city electrical equipment is powered off. This room has equipment that can be damaged by even a small leak. The MIS department wants to improve the equipment layout so that measures to protect the equipment from leaking water can be taken.	Interfund transfer	None
300	1290	Upgrade City servers	$ 10,000	Server replacement project which allows the City to effectively plan for the end of life of its servers. This project allows the replacement of 1-2 servers per year. Replacement servers are selected based on technology and environmental concerns.	Interfund transfer	None
300	1290	Departmental printer replacement	$ 3,000	Annual replacement of workgroup printers that have failed. Replacement printers are selected based on technology and environmental concerns.	Interfund transfer	None
300	1290	GIS/HTE upgrade	$ 201,609	Implementing GIS for the City requires two areas: HTE and GIS. In a previous request, the funds necessary for HTE have been recommended. This request is more specifically to implement GIS for the City. This requires expertise that will be best found with outside consultants. The City is in the process of selecting a GIS firm to develop a long-range GIS plan. These funds are to pay tha tfirm for the plan and fund the technology needed.	Interfund transfer	Annaul maintenance costs of approximately $25,000 beginning in FY11

CITY OF SANIBEL EXPLANATION of 1st YEAR CAPITAL IMPROVEMENT PLAN by Department

Fund	Dept	Description	FY 2010	EXPLANATION OF PROJECT	Funding Source	Impact on Operating Costs
300	1290	Replace city phone system	$ 75,000	The current system is at capacity for the number of phones and inbound and outbound lines. Also, the current system does not provide sophisticated enough capabilities to handle call answering and routing. This is especially important during emergencies. The current system does not allow call accounting reports in the detail needed to accurately track and charge back calls to the appropriate department. This is an upgrade to the system to create reports.	Interfund transfer	None
300	1290	Ruggedized damage assessment computers	$ 17,500	The City needs a technology to be able to quickly assess the damage from disasters. These computers need to be ruggedized and waterproof for us under extreme conditions.	Interfund transfer	None
		TOTAL MIS	**$ 540,109**			

Police

300	2100	Hand-held radios	$ 30,000	Ten year replacement cycle for police officer radios	Interfund transfer	None
300	2100	Relocate police department server room	$ 165,000	Reduce likelihood of computer servers being struck by lightning by locating them further from the radio tower. Also accommodate with a larger space for inceased computer equipment.	Interfund transfer	None
300	2100	PD laptops for in-car/field reporting	$ 14,500	The new police department applications have remote capability. This allows officers to access law enforcement data from the road rather than returning to the station to create reports. In a mobile environment, regular, commercial laptops will not last long. The standard in law enforcement is the Panasonic Toughbook (approximately $4,500 each)	Interfund transfer	None
300	2100	Security traffic cameras	$ 3,000	Upgrade and add security/traffic cameras as needed to increase security in parking lots and intersection improvements.	Interfund transfer	Reduced costs from greater efficiencies
300	2100	Computer programs	$ 160,000	Replace computer aided dispatch and field reporting modules.	Interfund transfer	Reduced costs from greater efficiencies
		TOTAL POLICE	**$ 372,500**			

Natural Resources

332	3730	Periwinkle Landscaping	$ 30,000	Funds will be used to maintain Periwinkle Way hurricane recovery plantings including trimming, mulching and watering as necessary.	Interfund transfer	None
		TOTAL NATURAL RESOURCES	**$ 30,000**			

CITY OF SANIBEL EXPLANATION of 1st YEAR CAPITAL IMPROVEMENT PLAN by Department

Fund	Dept	Description	FY 2010	EXPLANATION OF PROJECT	Funding Source	Impact on Operating Costs
		Public Works				
		Public Facilities				
		City Hall				
300	7250	Replace duct work/air handlers	$ 35,000	The existing ductwork and air handlers are being replaced for the following reasons: 1) Air quality concerns due to the lined ducts being conducive to contamination (particulate matter, mold, etc); 2) Increase in the amount of equipment (copiers, computers, etc) has created a need for a higher capacity system; 3) In order to meet State and Federal standards for CO_2 levels; 4) To conform to the State of Florida Energy Efficiency Code; and 5) Allow the interlocking of the air conditioning system with the fire controls to improve safety in case of a fire. These improvements will protect the health and safety of City employees and visitors to City Hall as well as protect the building from fire damage.	Interfund transfer	None
300	7250	Replace roof	$ 300,000	The City Hall roof is 23 years old and is showing signs of deterioration. The life expectancy of a metal roof of this type in Sanibel is approximately 20 years, so the roof is due for replacement. A structurally sound roof is a key factor in protecting City Hall and its contents so that the City government can function for its residents.	Interfund transfer	None
		Vehicles/Equipment				
300	4100	Litter Vacuum truck	$ 35,000	The current litter collection vehicle is a 2003 Tennant diesel. From experience, it has been determined that the useful life of these vehicles is 4-6 years. The community benefits from having aesthetically pleasing roadsides without excessive litter. Less roadway wildlife fatalities occur when there is no litter to attract the wildlife who would feed on the litter on the roadside.	Interfund transfer	None
300	4100	Water Truck	$ 70,000	The City's existing 2,000 gallon water truck is a 2002 model on a 10-year replacement schedule. The truck is used to water plantings, sod and shellrock roads (for dust control). The timely replacement of trucks and equipment is necessary to prevent excessive downtime and thus improve operational efficiency. This truck is in poor condition and needs to be replaced in 2010, two years ahead of its planned replacement in 2012.	Interfund transfer	None
300	4100	Trucks	$ 69,000	Two Public Works pickup trucks are scheduled for replacement in 2010. Two are 2003 models F-250's driven 65,000 and 90,000, while the third is a 2000 model F-250 with 130,000 miles. The replacement cycle for pickups is seven years; for dump trucks it is 10 years. The timely replacement of trucks and equipment is necessary to prevent excessive downtime and thus improve operational efficiency.	Interfund transfer	None
300	4100	Hybrid van (engineering)	$ 45,000	Public Works has a panel van which is used for surveying and field inspections. It is a 2000 model with 55,000 miles on a 7-year replacement schedule; however due to its good condition and low mileage its replacement was delayed until 2009. The purchase of a hybrid van is proposed for economic and environmental reasons.	Interfund transfer	None

Sub-total PUBLIC FACILITIES #300 $ 554,000

CITY OF SANIBEL EXPLANATION of 1st YEAR
CAPITAL IMPROVEMENT PLAN
by Department

Fund	Dept	Description	FY 2010	EXPLANATION OF PROJECT	Funding Source	Impact on Operating Costs
		Roads/Bridges/Shared-Use Paths				
301	4100	Replace Lindgren Blvd. box culvert	$ 550,000	The Lindgren Blvd. box culvert is scheduled for replacement on 2010, based upon current condition and estimated life. A larger opening is proposed to allow more drainage flow for the Sanibel River outfall at the Beach Road weir, resulting in improved water quality in the river and the receiving canals. The replacement box culvert will be deeper to accomodate the homeowners along the Lindgren canal who have boats.	Interfund transfer	None
		Sub-total Road/Bridges/Shared-Use Paths	**$ 550,000**			
		TOTAL FUND #301	**$ 550,000**			
		Periwinkle Way Road Projects				
		Road Projects				
307	4100	Kings Crown to Ferry Road	$ 50,000	This project involves the relocation of Periwinkle Way to the north in order to separate the shared use path from the roadway. Shared use path safety will be enhanced by this project.	Interfund transfer	None
		TOTAL Road Projects	**$ 50,000**			
		TOTAL FUND #307	**$ 50,000**			
		Road Projects				
309	4100	Tarpon Bay Road	$ 50,000	The purpose of this project is to improve aesthetics, drainage and shared use path safety, by piping the existing ditch, separating the path from the roadway and widening the path. It is a City-wide goal to improve drainage and create wider, safer shared use paths.	Interfund transfer	None
		TOTAL FUND #309	**$ 50,000**			
		TOTAL PUBLIC WORKS	**$ 1,204,000**			

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